

STATE OF MICHIGAN  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**EXPENDABLE TRUST FUNDS**  
FISCAL YEAR ENDED SEPTEMBER 30, 2000  
(In Thousands)

	MICHIGAN UNEMPLOYMENT COMPENSATION FUND	MICHIGAN EMPLOYMENT SECURITY ACT CONTINGENT FUND	SECOND INJURY FUND	STATE EMPLOYEES' DEFERRED COMPENSATION FUNDS
<b>REVENUES</b>				
Taxes	\$ 1,051,046	\$ -	\$ -	\$ -
From federal agencies	15,739	-	-	-
From local agencies	-	-	-	-
Miscellaneous	197,658	18,848	16,443	569,500
	<u>1,264,443</u>	<u>18,848</u>	<u>16,443</u>	<u>569,500</u>
Total Revenues				
	<u>1,264,443</u>	<u>18,848</u>	<u>16,443</u>	<u>569,500</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	163,569
Education	-	-	-	-
Family independence services	-	-	-	-
Public safety and corrections	-	-	-	-
Labor, commerce, and regulatory	905,863	-	27,875	-
Health services	-	-	-	-
Transportation	-	-	-	-
	<u>905,863</u>	<u>-</u>	<u>27,875</u>	<u>163,569</u>
Total Expenditures				
	<u>905,863</u>	<u>-</u>	<u>27,875</u>	<u>163,569</u>
Excess of Revenues over (under) Expenditures				
	<u>358,580</u>	<u>18,848</u>	<u>(11,432)</u>	<u>405,931</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Operating transfers from other funds	-	-	-	-
Operating transfers to other funds	-	(17,892)	(16)	-
	<u>-</u>	<u>(17,892)</u>	<u>(16)</u>	<u>-</u>
Total Other Financing Sources (Uses)				
	<u>-</u>	<u>(17,892)</u>	<u>(16)</u>	<u>-</u>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses				
	358,580	956	(11,448)	405,931
Fund Balances - Beginning of fiscal year - as previously reported	2,820,104	82,327	20,467	3,148,963
Effect of accounting change	-	-	-	-
Fund Balances - Beginning of fiscal year - restated	<u>2,820,104</u>	<u>82,327</u>	<u>20,467</u>	<u>3,148,963</u>
Equity transfers from other funds	-	-	-	-
Equity transfers to other funds	-	-	-	-
Equity transfers to component units	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances - End of fiscal year	<u>\$ 3,178,684</u>	<u>\$ 83,283</u>	<u>\$ 9,019</u>	<u>\$ 3,554,894</u>

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FISCAL YEAR ENDED SEPTEMBER 30, 2000  
(In Thousands)

			TOTALS	
	TRANSPORTATION RELATED TRUST FUNDS	MISCELLANEOUS TRUST ACCOUNTS FUND	FISCAL YEARS ENDED	
			SEPTEMBER 30, 2000	SEPTEMBER 30, 1999
REVENUES				
Taxes	\$ -	\$ -	\$ 1,051,046	\$ 1,015,566
From federal agencies	166,468	-	182,207	133,218
From local agencies	46,504	-	46,504	43,096
Miscellaneous	492	153,444	956,385	964,448
Total Revenues	213,464	153,444	2,236,143	2,156,329
EXPENDITURES				
Current:				
General government	-	55,613	219,182	199,808
Education	-	19	19	19
Family independence services	-	-	-	1,557
Public safety and corrections	-	32,204	32,204	31,883
Labor, commerce, and regulatory	-	8,422	942,161	949,287
Health services	-	3,122	3,122	3,344
Transportation	224,493	-	224,493	158,605
Total Expenditures	224,493	99,380	1,421,180	1,344,503
Excess of Revenues over (under) Expenditures	(11,029)	54,064	814,962	811,826
OTHER FINANCING SOURCES (USES)				
Operating transfers from other funds	11,216	155	11,371	114
Operating transfers to other funds	(187)	(51,884)	(69,979)	(71,378)
Total Other Financing Sources (Uses)	11,029	(51,729)	(58,608)	(71,264)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	2,335	756,355	740,563
Fund Balances - Beginning of fiscal year - as previously reported	-	49,217	6,121,078	3,503,306
Effect of accounting change	-	-	-	1,885,289
Fund Balances - Beginning of fiscal year - restated	-	49,217	6,121,078	5,388,595
Equity transfers from other funds	-	219	219	765
Equity transfers to other funds	-	(219)	(219)	(765)
Equity transfers to component units	-	-	-	(8,079)
Fund Balances - End of fiscal year	\$ -	\$ 51,553	\$ 6,877,432	\$ 6,121,078